

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 28-December-2023

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	2,093.7000	2,094	2,093.7000	2,093.7000	2,106	2,106.3000
EURO	EUR	1	2,312.9403	2,313	2,312.9403	2,312.9403	2,327	2,326.8597
SINGAPORE DOLLAR	SGD	1	1,583.5351	1,584	1,583.5351	1,583.5351	1,593	1,593.0649
POUND STERLING	GBP	1	2,659.1984	2,659	2,659.1984	2,659.1984	2,675	2,675.2016
SWISS FRANC	CHF	1	2,452.6200	2,453	2,452.6200	2,452.6200	2,467	2,467.3800
JAPANESE YEN	JPY	100	1,467.7834	1,468	1,467.7834	1,467.7834	1,477	1,476.6166
AUSTRALIAN DOLLAR	AUD	1	1,429.2992	1,429	1,429.2992	1,429.2992	1,438	1,437.9008
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	434.8715	435	434.8715	434.8715	437	437.4885
BRUNEI \$	BND	1	1,583.5351	1,584	1,583.5351	1,583.5351	1,593	1,593.0649
CAMBODIAN RIEL	KHR	100	51.1411	51	51.1411	51.1411	51	51.4489
CANADIAN DOLLAR	CAD	1	1,585.2300	1,585	1,585.2300	1,585.2300	1,595	1,594.7700
CHINESE YUAN	CNY	1	292.9585	293	292.9585	292.9585	295	294.7215
CZECH KORUNA	CZK	1	93.8606	94	93.8606	93.8606	94	94.4254
DANISH KRONE	DKK	1	310.2066	310	310.2066	310.2066	312	312.0734
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	268.0534	268	268.0534	268.0534	270	269.6666
INDIAN RUPEE	INR	1	25.1214	25	25.1214	25.1214	25	25.2726
INDONESIAN RUPIAH	IDR	100	13.5692	14	13.5692	13.5692	14	13.6508
ISRAEL SHEKEL	ILS	1	579.1174	579	579.1174	579.1174	583	582.6026
KENYA SHILLING	KES	1	13.3787	13	13.3787	13.3787	13	13.4593
KOREA WON	KRW	100	161.6237	162	161.6237	161.6237	163	162.5963
KUWAITI DINAR	KWD	1	6,809.3106	6,809	6,809.3106	6,809.3106	6,850	6,850.2894
LAO KIP	LAK	100	10.1844	10	10.1844	10.1844	10	10.2456
MALAYSIAN RINGGIT	MYR	1	451.9102	452	451.9102	451.9102	455	454.6298
NEPALESE RUPEE	NPR	1	15.7028	16	15.7028	15.7028	16	15.7972
NEW ZEALAND DOLLAR	NZD	1	1,322.6202	1,323	1,322.6202	1,322.6202	1,331	1,330.5798
NORWEGIAN KRONER	NOK	1	206.2594	206	206.2594	206.2594	208	207.5006
PAKISTAN RUPEE	PKR	1	7.4306	7	7.4306	7.4306	7	7.4754
PHILIPPINE PESO	PHP	1	37.6029	38	37.6029	37.6029	38	37.8291
RUSSIAN RUBLE	RUB	1	22.8492	23	22.8492	22.8492	23	22.9868
SAUDI ARABIAN RIYAL	SAR	1	558.2801	558	558.2801	558.2801	562	561.6399
SERBIAN DINAR	RSD	1	19.7456	20	19.7456	19.7456	20	19.8644
SOUTH AFRICA RAND	ZAR	1	112.6610	113	112.6610	112.6610	113	113.3390
SRI LANKA RUPEE	LKR	1	6.4695	6	6.4695	6.4695	7	6.5085
SWEDISH KRONA	SEK	1	209.6093	210	209.6093	209.6093	211	210.8707
THAI BAHT	THB	1	60.9077	61	60.9077	60.9077	61	61.2743
VIETNAMESE DONG	VND	100	8.6090	9	8.6090	8.6090	9	8.6608
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 28-December-2023

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**